B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL OFFSHORE

INVESTORS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: .Meredith.r.smith@baml.com.

Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Date: 28 December 2017

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule of Transferred Claims

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.06	\$276,667.37
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.06	\$103,374.36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.06	\$235,693.53
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.05	\$436,051.84
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.06	\$651,070.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.05	\$193,591.98
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.05	\$71,422.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.05	\$368,388.6
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	30340.05	\$4,956,330.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.05	\$225,544.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.05	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.06	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.05	\$1,503,627.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		SHOWN A COURT
TOTAL DELICATION OF THE PARTY O			58918.05	\$563,860.1
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.05	\$2,443,956.9
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.20	\$1,059,383.6
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$534,425.5
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.50	\$2,388,823.3
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$440,873.3
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$777,378.8
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316,57	\$4,118,161.3
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,154,066.9
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,744,711.0
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$798,539.4
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,233,434.3
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.10	\$1,900,093.9
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427,17	\$169,334.8
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.23	\$2,953.5
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		
XS0180580572		Lehman Brothers Holdings, Inc	49737.75	\$674,706.7
	Lehman Brothers Treasury Co BV		62721.09	\$11,387,548.9
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.80	\$672,461.6
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.05	\$300,625.0
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.85	\$533,719.2
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.13	\$3,278,970.3
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.20	\$4,013,401.8
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.30	\$1,255,174.3
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.21	\$3,941,669.4
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.05	\$424,262.8
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.98	\$144,169.0
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.13	\$1,005,830.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.01	\$7,095.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	63597.02	\$118,850.1
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	63597.03	\$305,107.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.04	\$28,382.1
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.12	\$262,534.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.13	\$328,168.2
XS0213454829	Lehman Brothers Treasury Co BV			
		Lehman Brothers Holdings, Inc	63597.14	\$262,534.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.09	\$984,504.6
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.16	\$1,312,672.8
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.24	\$1,115,771.9
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.31	\$1,837,741.9
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$53,216.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,046,590.5
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,419,105.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$762,769.3
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	51638.08	\$2,017,496.9
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55837.90	\$56,125.9
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55855.59	\$467,715.9
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52389.05	\$335,639.3

XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.64	\$3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$54,507.80
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,071,988.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,598,898.7
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$635,925.6
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.21	\$204,938.1
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.26	\$660,111.5
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.10	\$17,899.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.09	\$153,562.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.11	\$118,637.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.09	\$46,364.7
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.11	\$1,450,649.8
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.18	\$1,015,888.0
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.09	\$435,194.5
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.17	\$419,094.3
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.24	\$745,654.1
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.30	\$514,232.2
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.70	\$8,368,289.3
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.21	\$721,970.0
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.06	\$662,265.7
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.14	\$3,311,328.7
XS0263871674			67180.05	\$3,272,860.3
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.49	
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,959,164.1
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.16	\$654,686.4
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.08	\$1,711,671.1
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.05	\$817,833.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$575,322.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$487,487.1
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$117,480.0
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$1,600,420.5
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$5,307,882.4
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.05	\$1,318,388.6
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.20	\$1,045,317.5
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.27	\$854,066.1
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.34	\$212,945.6
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$706,693.5
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$598,234.9
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$144,992.0
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$388,060.3
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$329,007.6
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$78,335.1
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$1,524,491.6
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$1,290,834.3
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$316,445.0
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.06	\$656,336.4
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$453,862.0
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$384,440.9
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$95,089.3
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.91	\$3,035,692.5
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.19	\$951,687.
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$3,256,260.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.11	\$736,527.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.10	\$1,645,402.5
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.10	\$428,098.
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.18	\$656,336.
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.05	\$3,396,219
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.42	\$727,220.
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.42	\$1,860,534.
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.16	\$654,588
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.06	\$1,321,741
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.05	\$471,338.
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.05	\$377,071
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.05	\$94,267.
		The State of the S	36627.05	8404.000
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30027,03	\$164,968.

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XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.07	\$1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.10	\$7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.21	\$4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.45	\$4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.11	\$925,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Offshore Investors II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the cleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- Seller shall promptly (but in any event no later than three (3) business days) remit any payments. distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25. 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Farallon Partners, L.L.C., Its General Partner

Name:

Monica R. Landry Managing Member Title:

By: Farallon Partners, LLC

Its General Partner

Date: December 21, 2017

By:

Name:

Title:

Address: c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

Address:

One Maritime Plaza, Suite 2100,

San Francisco, CA 94111

Attn: Colby Clark

Email: cclark@faralloncapital.com

SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Bein Transferred (USD)
ALIZADI PTCO44	Lehman Brothers	Lehman Brothers	240 400 00	AUD	20200 00	270 007 07
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	340,400.00	AUD	30300.06	276,667.37
AU300LBTC011	Treasury Co BV	Holdings, Inc	127,187.50	AUD	30301.06	103,374.36
	Lehman Brothers	Lehman Brothers		222222		
AU300LBTC011	Treasury Co BV	Holdings, Inc	289,987.49	AUD	30302.06	235,693.53
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	536,500.01	AUD	30303.05	436,051.84
ACCOCENTOOT	Lehman Brothers	Lehman Brothers	330,300.01	700	00000.00	400,001.04
AU300LBTC011	Treasury Co BV	Holdings, Inc	801,050.00	AUD	30304.06	651,070.50
	Lehman Brothers	Lehman Brothers		107920	20000000	
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	238,187.50	AUD	30318.05	193,591.98
AU300LBTC011	Treasury Co BV	Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	453,250.00	AUD	30320.05	368,388.62
ALISONI RECOMA	Lehman Brothers	Lehman Brothers	6 000 000 54	AUD	20240.05	4 DEC 220 E7
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	6,098,062.51	AUD	30340.05	4,956,330.57
AU300LBTC011	Treasury Co BV	Holdings, Inc	277,500.00	AUD	30341.05	225,544.05
	Lehman Brothers	Lehman Brothers			The state of the s	
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	47603.05	563,860.13
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
AUSUULBTUUTT	Lehman Brothers	Lehman Brothers	093,730.00	AOD	30914.00	303,000.13
AU300LBTC011	Treasury Co BV	Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
	Lehman Brothers	Lehman Brothers		17,966	W-00000000000	Name and the same
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	58918.05	563,860.13
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,006,250.00	AUD	56941.05	2,443,956.96
Adduction	Lehman Brothers	Lehman Brothers	3,000,200.00	NOD	00041.00	2,110,000.00
CH0027120655	Treasury Co BV	Holdings, Inc	1,184,000.00	CHF	44572.20	1,059,383.65
	Lehman Brothers	Lehman Brothers				
XS0125559467	Treasury Co BV	Holdings, Inc Lehman Brothers	375,079.26	EUR	50315.49	534,425.58
XS0125559467	Lehman Brothers Treasury Co BV	Holdings, Inc	1,676,562.85	EUR	50316.50	2,388,823.30
7,0012000407	Lehman Brothers	Lehman Brothers	1,070,002.00	2011	00070.00	2,000,020,00
XS0125559467	Treasury Co BV	Holdings, Inc	309,420.89	EUR	50316.57	440,873.32
	Lehman Brothers	Lehman Brothers				777 070 07
XS0126892255	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	546,040.37	EUR	50315.49	777,378.87
XS0126892255	Treasury Co BV	Holdings, Inc	2,892,646.63	EUR	50316.57	4,118,161.35
	Lehman Brothers	Lehman Brothers				
XS0139285257	Treasury Co BV	Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,263,250.00	EUR	44619.13	7,744,711.07
A30134301331	Lehman Brothers	Lehman Brothers	5,265,250.00	LON	44013.13	7,744,711.07
XS0163560690	Treasury Co BV	Holdings, Inc	560,191.52	EUR	50315 49	798,539.47
	Lehman Brothers	Lehman Brothers				
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,969,839.48	EUR	50316.57	4,233,434.36
XS0168797032	Treasury Co BV	Holdings, Inc	1,338,937.72	EUR	59427.10	1,900,093.93
	Lehman Brothers	Lehman Brothers				180028022100
XS0168797032	Treasury Co BV	Holdings, Inc	119,325.02	EUR	59427.17	169,334.80
V00400707000	Lehman Brothers	Lehman Brothers	2 224 25	FUE	56407.00	2,052,52
XS0168797032	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,081.25	EUR	59427.23	2,953.52
XS0176153350	Treasury Co BV	Holdings, Inc	462,500.00	EUR	49737.75	674,706.78
	Lehman Brothers	Lehman Brothers		(24.04.2		100000000000000000000000000000000000000
XS0180580572	Treasury Co BV	Holdings, Inc	89,262,500.00	HKD	62721.09	11,387,548.94
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.80	672,461.61
AUV 100000440	Lehman Brothers	Lehman Brothers	462,500.00	EUR	45/3/.00	072,401.01
XS0198737735	Treasury Co BV	Holdings, Inc	300,625.00	USD	36288.05	300,625.00
	Lehman Brothers	Lehman Brothers				
XS0200284247	Treasury Co BV	Holdings, Inc	365,375.00	EUR	49737.85	533,719.28
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,306,487.50	EUR	61059.13	3,278,970.34
	Lehman Brothers	Lehman Brothers				
XS0209164192	Treasury Co BV	Holdings, Inc	2,823,100.00	EUR	61059.20	4,013,401.84
V90200464402	Lehman Brothers	Lehman Brothers	882,912.49	EUR	61059.30	1,255,174.32
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	002,912.49	EUK	01039.30	1,200,114.02
XS0209164358	Treasury Co BV	Holdings, Inc	2,775,000.00	EUR	61055.21	3,941,669.48
	Lehman Brothers	Lehman Brothers	000 001 00	m. ir	50000 05	404.000.00
XS0210433206	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	289,064.00	EUR	52390.05	424,262.80
XS0210782552	Treasury Co BV	Holdings, Inc	99,437.56	EUR	58221.98	144,169.07

XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers	Lehman Brothers				
A50213454629	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,999.99	EUR	63597.01	7,095.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Treasury Co BV	Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,999,99	EUR	63597.04	28,382.10
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers	195 000 00	EUR		22.00.000.0000.000
	Lehman Brothers	Holdings, Inc Lehman Brothers	185,000.00		63597.12	262,534.57
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Treasury Co BV	Holdings, Inc	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.01	EUR	63598.16	1,312,672.84
	Lehman Brothers	Lehman Brothers		Wate-19-90		1,312,072.04
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Treasury Co BV	Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.03	EUR	63605.01	53,216.51
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	737,500.00	EUR	63605.04	1,046,590.50
	Lehman Brothers	Lehman Brothers	131,300.00		63600.04	
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Treasury Co BV	Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,387,500.00	EUR	51638.08	2,017,496.94
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55,500.00	USD	55837 90	56,125.92
	Lehman Brothers	Lehman Brothers				
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	55855.59	467,715.97
XS0218304458	Treasury Co BV	Holdings, Inc	231,250.00	EUR	52389.05	335,639.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	63595.64	3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,499.98	EUR	63605.01	54,507.88
	Lehman Brothers	Lehman Brothers				
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,100,000.01	EUR	63605.05	1,598,898.75
XS0218614567	Treasury Co BV	Holdings, Inc	437,500.00	EUR	63605.06	635,925.63
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	230,097.95	CHF	44551.21	204,938.14
XS0228154158	Lehman Brothers	Lehman Brothers	744 452 05	CUE	14551.00	000 111 50
A30220134130	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	741,152.05	CHF	44551.26	660,111.58
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	12,302.50	EUR	67474.10	17,899.89
XS0244093927	Treasury Co BV	Holdings, Inc	105,542.50	EUR	67475.09	153,562.20
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	81,538.75	EUR	67476.11	118,637.23
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	31,866.25	EUR	67477.09	46,364.75
	Lehman Brothers	Lehman Brothers				
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	952,038.68	EUR	58893.11	1,450,649.84
XS0248282120	Treasury Co BV	Holdings, Inc	666,711.32	EUR	58893.18	1,015,888.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	285,611.33	EUR	58895.09	435,194.53
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	275,045.05	EUR	58895.17	419,094.38
	Lehman Brothers	Lehman Brothers				
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	489,361.08	EUR	58895.24	745,654.13
XS0248282120	Treasury Co BV	Holdings, Inc Lehman Brothers	337,482.54	EUR	58895.30	514,232.26
XS0255988817	Lehman Brothers Treasury Co BV	Holdings, Inc	5,896,875.00	EUR	63595.70	8,368,289.34
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	508,750.00	EUR	56717.21	721,970.06
	Lehman Brothers	Lehman Brothers				
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	EUR	36267.06	662,265.75
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	58247.14	3,311,328.77
XS0263871674	Treasury Co BV	Holdings, Inc	2,312,500.00	EUR	67180.05	3,272,860.37
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,380,561.00	EUR	66501.49	1,959,164.18
	Lehman Brothers	Lehman Brothers				

	Lehman Brothers	Lehman Brothers	7-00-00-00-00-00-00-00-00-00-00-00-00-00	0040000		200000000000000000000000000000000000000
XS0270752313	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,156,250.00	EUR	58247.08	1,711,671.12
XS0279202682	Treasury Co BV	Holdings, Inc	601,250.00	EUR	60655.05	817,833.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
	Lehman Brothers	Lehman Brothers		5-20 Ce-5076		W 3 P H 15 P W 1 P W 1 P W 2 P P
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	410,700.00	EUR	566962.51	487,487.18
XS0283820065	Treasury Co BV	Holdings, Inc	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers	Lehman Brothers	4 404 075 00	FUE	500000 54	5 207 202 47
X50200341440	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Treasury Co BV	Holdings, Inc	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
A30209009519	Lehman Brothers	Lehman Brothers	691,900.00	EUR	00039.21	834,000.12
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	172,512.50	EUR	60639.34	212,945.63
XS0289253287	Treasury Co BV	Holdings, Inc	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484.699.99	EUR	566962.51	598,234.95
A30209233201	Lehman Brothers	Lehman Brothers	404,099.99	EUK	300902.31	330,234,33
XS0289253287	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	117,475.00	EUR	566962.52	144,992.06
XS0290250454	Treasury Co BV	Holdings, Inc	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
	Lehman Brothers	Lehman Brothers	232,323.00			
XS0290250454	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	60,125.00	EUR	566962.52	78,335.15
XS0290251007	Treasury Co BV	Holdings, Inc	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
	Lehman Brothers	Lehman Brothers				
XS0290251007	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	268,712.50	EUR	566962.52	316,445.04
XS0291131141	Treasury Co BV	Holdings, Inc	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
	Lehman Brothers	Lehman Brothers			500000.54	201.110.05
XS0291347234	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	304,787.50	EUR	566962.51	384,440.95
XS0291347234	Treasury Co BV	Holdings, Inc	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670.625.00	EUR	55824.19	951,687.80
A30301322113	Lehman Brothers	Lehman Brothers	670,023.00	LON	55024.15	331,007,00
XS0303838006	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Treasury Co BV	Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
VIII.	Lehman Brothers	Lehman Brothers		777-2-2-2		
XS0304195026	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	528,452.50	USD	45236.10	428,098.52
XS0309103546	Treasury Co BV	Holdings, Inc	462,500.00	EUR	62822,18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
VC0220454000	Lehman Brothers	Lehman Brothers		The state of the s	5255829.42	727,220.75
XS0336151088	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	512,450.00	EUR	5255629.42	727,220.75
XS0341923083	Treasury Co BV	Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	USD	62825.06	1,321,741.75
X30340400701	Lehman Brothers	Lehman Brothers	1,295,000.00	035	02020.00	1,021,141.70
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	36624.05	471,338.89
XS0349442458	Treasury Co BV	Holdings, Inc	370,000.00	USD	36625.05	377,071.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,500.00	USD	36626.05	94,267.78
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	161,875.00	USD	36627.05	164,968.61
XS0355227942	Treasury Co BV	Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,395,000.00	EUR	42895.07	1,982,446.09
	Lehman Brothers	Lehman Brothers			200000000000000000000000000000000000000	90 Lance 16079-466 (-0.004)
XS0356065994	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	7,631,250.00	USD	58881.10	7,631,250.00
XS0356376995	Treasury Co BV	Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46

XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
	Lehman Brothers	Lehman Brothers				
XS0365873347	Treasury Co BV	Holdings, Inc	925,000.00	USD	50474.11	925,000.00

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USD Allowed Amount	(USD)	(USD)	(dsn)	(asu)	(asp)	(dsn)	(asn)	(nsp)	(asp)	(asn)	(asa)	(asn)	(QSD)
276,667.37	95,585,56	6,738.45	8,511.16	10,090.94	10,961.11	8,226.30	5,613.96	4,281.87	1,188,23	1,769.43	3,110.83	2,369.29	1,515.7.
103,374.36	3,731.02	2,517.76	3,180.12	3,770.39	4,095.52	3,073,69	2,097.61	1,599.88	443.97	661.13	1,162.33	885.27	566 34
235,693.53	8,506.72	5,740.50	7,250.68	8,596.49	9,337.79	7,008.01	4,782,54	3,647,74	1,012.25	1,507.38	2,650.12	2,018.41	1,291.24
436,051.84	15,738.11	10,620.39	13,414.33	15,904.19	17,275.66	12,965.37	8,848.09	6,748.60	1,872.75	2,788.77	4,902.93	5,754.21	2 566 88
651,070,50	23,498,63	15,857.34	20,028.98	7.060.61	7,650,87	2,338.04	10,111,11	2 496 15	R31 44	1,288.12	2,176,73	1.657.86	1,060,59
71 422 28	2 577.79	1,739.55	2,197.17	2.605.00	2.829.63	2,123.64	1,449.26	1,105.37	306.74	455.78	803.07	611.64	391.29
368,388.62	13,295.99	8,972.40	11,332.79	13,436.30	14,594.95	10,953.50	7,475,11	5,701.41	1,582.15	2,356.03	4,142.13	3,154,77	2,018.21
4,956,330.57	178,885.32	120,715.35	152,472.34	180,773.09	196,361.69	147,369.30	100,570.74	76,707,20	21,286.40	31,698.71	55,728.58	42,444.48	27,153.21
225,544.05	8,140,40	5,493.30	6,938.45	8,226.31	8,935.69	6,705.23	4,576.60	3,490.66	968.66	1,442,47	2,536,00	1,931,49	1,235.64
563,860.13	20,351.00	13,733.26	17,346.11	20,565,77	22,339.21	16,765.56	11,441,49	8,726,64	2,421.66	3,606.17	6,340.00	4,828.72	3,089,10
563,860,13	20,351,00	13,733.26	17,346.11	20,565,77	22,339.21	16,765.56	11,441,49	8,726.64	2,421.66	3,606,17	6,340.00	4,828.72	3,089.10
1,503,627.02	54,269.34	36,622.02	46,256.30	54,842.04	59,571.24	44,708.17	30,510.65	23,271.05	6,457.76	9,616,45	16,906,66	12,876,60	8,237.61
563,860.13	20,351.00	13,733,26	17,346,11	70,565.77	22,339.21	16,765.56	11,441,49	8,726,64	2,421.66	3,606.17	6,340,00	4,828.72	3,089.10
2,443,956.96	88,208.00	59,524.50	75,183.81	89,138.86	96,825.57	72,667.52	49,591.23	37,824.17	10,496.28	15,630.33	27,479.66	20,929.29	13,389,19
1,059,383.65	38,235.58	25,802.13	32,589.98	38,639.08		31,499.24	21,496.35	16,395,67	4,549.83	6,775.29	11,911 63	9,072.23	5,803.87
534,425.58	19,288.64	13,016.36	16,440.61	19,492.20	21,173.07	15,890.37	10,844,23	8,271,10	2,295.25	3,417.92	6,009.04	4,576.65	2,927.85
2,388,823.30	86,218.10	58,181.68	73,487,73	87,127.96	94,641.76	71,028.20	48,472.50	36,970.89	10,259.49	15,277.72	26,859.74	20,457.14	13,087,14
440,873.32	15,912.13	10,737.82	13,562.65	16,080.05	17,466.68	13,108.73	8,945.92	6,823.22	1,893.46	2,819.61	4,957.14	3,775.50	2,415.32
777,378.87	28,057.38	18,933.68	23,914.62	28,353.47	30,795.48	23,114.23	15,774.08	12,031.19	3,338.68	4,971.73	8,740.79	6,657.23	4,258.86
4.118.161.35	148,633.87	100.301.07	126,687,62	150,202,40	-	122,447.56	83,563.14	63,735,18	17,686.64	26,337,70	46,304,28	35,266.66	22,561.31
7,154,066.97	258,206.66	174,242.95	220,081,64	260,931.50		212,715.81	145,165.82	110,720.70	30,725.22	45,753.84	80,439.76	61,265.21	39,193.48
7,744,711.07	279,524.36	188,628.56	238,251.71	282,474,16		230,277.75	157,150.80	119,861.87	33,261.91	49,531,30	15,080,91	66,323.30	42,429.32
798,539.47	28,821.12	19,449.06	24,565.59	29,125.27	31,636.82	23,743.41	16,203.46	12,358.68	3,429.56	5,107.06	8,978.71	6,838.44	4,374,79
4,233,434.36	152,794.34	103,108.64	130,233.78	154,406,77	167,721,73	125,875,03	85,902.18	65,519,21	18,181,71	27,074.93	47,600.40	36,253,82	23,192.83
1,900,093.93	68,578.74	46,278.29	58,452.87	69,302,45		56,496.54	38,555.51	29,407.01	8,160.50	12,152.05	21,364.50	16,271.82	10,409,65
169,334.80	6,111.68	4,124.28	5,209.27	6,176.18	6,708.77	5,034,92	3,436.04	2,620.73	727.26	1,082.98	1,903.99	1,450.13	927.70
2,953.52	106.60	71.94	90.86	107.72	117.01	87.82	59.93	45.71	12.68	18.89	33.21	25.29	16.18
674,706.78	24,351.71	16,433,02	20,756.11	24,608.70		20,061.43	13,690.72	10,442.17	2,897.72	4,315.09	7,586.35	5,777.98	3,696.37
11,387,548.94	411,002.72	277,352.75	350,316.88	415,340,01	451,156.01	338,592.26	231,068.97	176,240.65	48,907.13	72,829.07	128,040.69	97,519,44	62,386.57
672,461.61	24,270.68		20,687.04	24,526.81	26,641.83	19,994.67	13,645.17	10,407.43	2,888.08	4,300,73	7,561.10	5,758.75	3,684.07
300,625.00	10,850.24		9,248.17	10,964.75	11,910.27	8,938,65	6,100.09	4,652.66	1,291.12	1,922.65	3,380.20	2,574,45	1,646.97
533,719.28	19,263,15	12,999.15	16,418.89	19,466,43	21,145,08	15,869.37	10,829.90	8,260.17	2,292.21	3,413.40	6,001.10	4,570.61	2,923,98
3,278,970.34	118,345.55	79,861.91	100,871.46	119,594,44	129,907,43	97,495,43	66,534.80	50,747.35	14,082.49	20,970.65	36,858.48	28,080.09	17,963.81
4,013,401,84	144,852,86	97,749.57	123,464.88	146,381.49	159,004.40	119,332.68	81,437.42	62,113.86	17,236.72	25,667.71	45,126.37	34,369.53	21,987,38
1,255,174.32	45,302.12	30,570.76	38,613.12	45,780.19	49,727.95		25,469.21	19,425.84	5,390.71	8,027.47	14,113,08	10,748.92	5,875.46
41,555,48	142,263.88	96,002,47	121,258.17	143,765.18	156,162.48		79,981.87	61,003.68	16,928.64	25,208.95	44,519.82	55,755,24	41,594,40
424,262.80	15,312.62	10,333.26	13,051.66	15,474,21		12,614.84	8,608.87	6,566.15	1,822.12	2,713.37	4,770.38	3,633,26	2,324,32
144,169.07	5,203.39	3,511.35	4,435.09	5,258.30		4,286,66	2,925.39	2,231.25	619.18	922.03	1,621,03	1,234,62	789.83
1,005,830.70	36,302.73	24	30,942,52	36,685,83	39	53	20,409.68	15,566.85	4,319.83	6,432,79	11,309.48	8,613,62	5,510,43
7,095.51	256.09		218.28	258.80			143.98	109.81	30.47	45,38	79.78	97.09	38.87
118,830.10	4,289.57	2,894.69	3,656,20	4,334,84		3,533.84	2,411.63	1,839.40	510.44	760.13	1,335.34	1,017.00	001.14
305,107.74	11,012.04	7,431.14	9,385,08	11,128.25	12,087.87	9,071.94	6,191.05	4,722.03	1,310.37	1,951.32	3,430,51	2,612.85	1,6/1.53
28,382.10	1,024.37	691.27	873.12	1,035.19	1,124.45	843.90	575 91	439.26	121.90	181.52	319.13	243.05	155.49
262,554.57	9,475.47		8,076.39	9,575,47			5,327.19	4,063.15	1,127.53	1,679.04	76.156.2	07'542'7	1,456.49
77'997'076	11,844.34		10,095.49	11,969.33			6,058.98	5,078.93	1,409.41	2,098.80	3,003.90	2000000	00,000
504 CH4 C2	9,4/3,4/	D,394.74	6,076.39	7,573,47	10,401.13	00'00'0'	2,327,43	4,003.13	44.000	200000	20.400,44	00 000	09 202 3
1,312,672,84	72 772 74	21 071 10	30,285,45	35,908,00	13,004,40	39.020.02	26.635.93	20.315.73	5,637,65	8.395.20	14,759.59	11.241.32	7,191,47
1,115,771.91			24 274 66	40,695.74	44 205 05	33 175 86	22 640 54	17.268.37	4.792.01	7,135,92	12,545.65	9,555.12	6,112.75
1,837,741.97	66 328.32		56.534.73	67.028.28	72,808.32	54,642.59	37,290.30	28,442.02	7,892.72	11,753,28	20,663.42	15,737.85	10,068.05
53,216.51	1,920.71	1,296.13	1,637.11	1,940.97	2,108.35	1,582.32	1,079.84	823.61	228.55	340,35	598.36	455.73	291.55
1,046,590,50	37,773.85	25,490.54	32,196.42	38,172.47	41,464.20	31,118.85	21,236.76	16,197.67	4,494.89	6,693.47	11,767.78	8,962.68	5,733.74
1,419,105.72	51,218.78	34,563.44	43,656,16	51,759.28		42,195.05	28,795.60	21,962.95	6,094.76	9,075.89	15,956.31	12,152.78	7,774,56
762,769.36	27,530.09	18,577.85	23,465.19	27,820.62	30,219.67	22,679.84	15,477,64	11,805.08	3,275.93	4,878.29	8,576.52	6,532.12	4,178.82
2,017,496.94	72,816.08	49,137.73	62,064.56	73,584.51	79,929.92	59,987.35	40,937.78	31,224.01	8,664.73	12,902.90	22,684.57	17,277.22	11,052.84
56,125.92	2,025.71	1,366.99	1,726.61	2,047.09	2,223.62	1,668.82	1,138.87	868.64	241.05	358.95	631.08	480.64	307.49
467,715.97	15,880.94	11,391.59	14,388.42	17,059.08	18,530.14	13,906.86	9,490.60	7,238.66	2,008.74	2,991.28	5,258.96	4,005.37	2,562.38
40.000.000		20, 20, 20	2000	00 170 07		9 070 75	6 810 58	5 194 56	1 441 50	214658	2 772 00	2 674 24	1 838.80

298.62		8,759.55				98.06	6 841.29		5 254.01	7,947.37	5,565.53	7,384.21	2,296.00					3,628.22								1			7 239 78		4,678.99	1,166.62				4 800 47			1 7,071.82	1,733.64			2,106,16	16		17,839.39				3,595.73				9 7,241.15		2	516.45	,
466.79	9,180,18	13,692.4	5,445.87	1,755.03	5,652.99	153.29	1,315.06	1,015.97	397.05	12,422,92	8,699.75	3,726.87	3,588.99	6,385,55	4,403.73	71,663.44	6,182.73	5,671,44	28,357,19	28,027.76	16,777,67	5,606.53	14,658.2	7,003.67	4,926.89	4,174.69	1,006.06	45,703.52	54 005 11	8.951.78	7,313.96	1,823.6	6,051.90	5,123.10	1,241.67	3,323.23	670.84	13,055.27	11,054.31	2,709.94	5,620.66	3,886.73	8,292,23	25.996.73	8,149.96	27,885.60	6,307,39	14,090.72	3,666.10	5,620,66	632269	15,933.04	5,605.69	11,318,99	4,036.40	3,229.12	1 412 74	100000
612.88	12,053.36	17,977.89	7,150,30	2,304.31	7,422.24	201.26	1,726.64	1,333.95	521.32	16,310,99	11,422.56	4,893.29	4,712.26	8,384.08	5,781.99	94,092.38	8,117.77	7,446,46	37,232,32	36,799.78	22,028.69	7,361.24	19,245,89	9,195.66	6,468.88	5,481.27	1,320.94	17,995.00	14 803 85	11.753.47	9,603,05	2,394.34	7,946.01	6,726.51	1,630.28	4,363,32	880.79	17,141.26	14,514,04	3,558.08	7,379.79	5,103.19	1,06018	34 133 08	10,700.70	36,613.13	8,281.45	18,500.78	4,813.51	7,379.79	8 176 81	20,919.70	7,360.14	14,861.56	5,299.70	4,239.76	1,059.94	1,00% 07
348.61	6,855,91	10,225.76	4,067.06	1,310.68	4,221.74	114.48	982.11	758.74	296.53	9,277.63	6,497.11	2,783.29	2,680.32	4,768.83	3,288.77	53,519.39	4,617.36	4,235.52	21,177,60	20,931.58	12,529.83	4,187.05	10,946.99	5,230.46	3,679,48	3,117.72	751.34	10,235,49	00,040,00	6.685.33	5,462.18	1,361.89	4,519.66	3,826.01	927.30	2,481.84	45,007	9,749.89	8,255.53	2,023.82	4,197.60	2,902.67	2,458,69	19 414 77	6,086.52	20,825.41	4,710.46	10,523.17	2,737.90	4,197.50	465094	11,899.05	4,186.42	8,453.20	3,014,45	2,411.56	1 055 06	1,00000
234.10	4,603.97	6,866.93	2,731,17	880.17	2,835.04	76.88	659.52	509.52	199.13	6,230.24	4,363.03	1,869.07	1,799.92	3,202,43	2,208.52	35,940.05	3,100.71	2,844.29	14,221.46	14,056.25	8,414.20	2,811.74	7,351.27	3,512,42	2,470.89	2,093.66	504.55	5,873.47	77,795.24 pr ccs s	4.489.42	3,668.03	91456	3,035.10	2,569.29	622.71	1,666.64	396.43	6,547.37	5,543.86	1,359.06	2,818.83	1,949.24	1,651.09	12.037.66	4,087.30	13,984.95	3,163.23	7,066.66	1,838.59	2,818,83	24,506.05	7,990.61	2,811.32	5,676.60	2,024.30	1,619,44	708 51	708.31
843.50	16,590,75	24,745.53	9.841.97	3,171.75	10,216.29	277.03	2,376.62	1,836.10	717.57	22,451.14	15,722.50	6,735.34	6,486.16	11.540.20	7.958.57	129,512,75	11,173.65	10,249,63	51,248.14	50,652.78	30,321.22	10,132.33	26,490.87	12,657.29	8,904.05	7,544,65	1,818.19	24,769.08	82,148.03	16 177 97	13,218.05	3,295.68	10,937.22	9,258.65	2,243,99	6,005.86	1 313 36	23,593.96	19,977.74	4,897.50	10,157.86	7,024,25	5,949.84	46 987 73	14,728.90	50,395.87	11,398.95	25,465.26	6,625.51	10,157.86	52,551.95 11 754.01	28.794.77	10,130.80	20,456.08	7,294,73	5,835.78	1,458.95	7,553.15
1 106.04	21.752.12	32,443.85	12,903.80	4,158.48	13,394.57	363.21	3,115.99	2,407.31	940.80	29,435.67	20,613.76	8,830.69	8,504.00	15,130,34	10,434,48	169,804.06	14,649.75	13,438,78	67,191.40	66,410.82	39,754.13	13,284.49	34,732.15	16,594.97	11,674.09	9,891.78	2,383,83	32,474,73	107,704.21	21 210 93	17,330.17	4,320.96	14,339.76	12,139.01	2,942.09	7,874,28	1,589.53	30,934,02	26,192.80	6,421.10	13,317.97	9,209.48	7,800.83	A 500 36	19,311.05	66,073.98	14,945.15	33,387.48	8,686.71	13,317.97	68,913,95	37 752 80	13,282.49	26,819,95	9,564.11	7,651.29	1,912.82	3,347,44
15,004.01	31.874.04	47,540,94	18 908 33	6.093.54	19,627.46	532.23	4,565.95	3.527.51	1,378.59	43.132.97	30,205,96	12,939.88	12.461.16	22.170.94	15,289.95	248.818.95	21,466.73	19,691.51	98,457,56	97,313.76	58,252.91	19,466.15	50,894.06	24,317.10	17,106.39	14,494,72	3,493.10	47,586.19	157,822.19	31 081 00	25,394,42	6,331.63	21,012.51	17,787.65	4,311.13	11,538.41	9,782,57	45.328.55	38,381.09	9,409.03	19,515.21	13,494,93	11,430,79	2,027.34	28.297.06	96,820.17	21,899.57	48,923.67	12,728.89	19,515.21	100,981.66	55 320 30	19,463.23	39,300.07	14,014.58	11,211.66	2,802.92	4,905.10
3 450 54	42.470.44	63,345,75	25 194 33	8.119.31	26,152.54	709.16	6.083.88	4,700,21	1,836.90	57,472.37	40.247.82	17,241.69	16.603.83	29.541.59	20 373 04	331 537 90	28.603.27	26,237.88	131,189.42	129,665.36	77,618.87	25,937,61	67,813.60	32,401.23	22,793.34	19,313,44	4,654.37	63,406.04	210,289.60	41 412 77	33,836.70	8,436.56	27,998.04	23,701.09	5,744.35	15,374.31	13,034.74	5,105.51	51,140.74	12,537.03	26,002.97	17,981.27	15,230.92	3,707.28	37,704.31	129,007.69	29,180.00	65,188.17	16,960.56	26,002.97	134,552.65	72 711 33	25,933.70	52,365.24	18,573,67	14,938.94	3,734,73	6,535.79
1 000 00	39.098.84	58.316.91	28 194 33	7.474.74	24.076.36	652.87	5.600.90	4.327.08	1,691.07	52.909.80	37.052.66	15,872.92	15,285,70	27.496.37	18 755 68	305.218.04	26.332.54	24,154,93	120,774.66	119,371.59	71,456,93	23,878,49	62,430,07	29,828.99	20,983.84	17,780.20	4,284.87	58,372.41	193,595.30	46,069,01	31,150.50	7,766.80	25,775.36	21,819.53	5,288.32	14,153.79	11,999.95	55,603.04	47,080,82	11,541.75	23,938.67	16,553.79	14,021.78	5,456.21	34,711.07	118,766.13	26,863,48	60,013.06	15,614.11	23,938.67	123,870.89	25,524,05	23,874.90	48,208.11	17,191.22	13,752.98	3,438.24	6,016.93
103,404,83	32 977 76	49 187.16	19 563 08	630454	20307.11	850.66	4 724.06	3.649.65	1,426,33	44.626.56	31 251 92	13.387.95	12 892 66	72 928 67	16.839.40	257.434.94	22,210,07	20,373.38	101,866,90	100,683,49	60,270,06	20,140.22	52,656.40	25,159.14	17,698.74	14,996.64	3,614,06	49,233.98	163,287.18	40,557,79	26.273.76	6.550,88	21,740.12	18,403.59	4,460,43	11,937,96	10,121.31	46.898.17	39,710.13	9,734.85	20,190.98	13,962.22	11,826.61	2,925.25	29.276.91	100,172.82	22,657.90	50,617.78	13,169.66	20,190.98	104,478,41	22,371.60	20,137,19	40,660.94	14,499,87	11,599.90	2,899.97	5,074.95
81,867,63	26 109 14	38 942 44	15,382.27	4 941 43	16.077.54	435.97	3.740.13	2 88950	1,129.25	35 331 72	24.742.76	10.599.51	10.207.87	10,151.01	12 626 63	203 816 30	17 584 15	16,130.01	80,650.03	79,713.10	47,716.99	15,945.41	41,689,10	19,918,99	14,012,44	11,873.14	2,861,32	38,979.51	129,277.67	32,110,40	20.801.46	5.186.46	17,212.08	14,570,48	3,531,40	9,451,52	8,013.24	1,907.91	31,439.29	7,707.27	15,985,59	11,054.17	9,363,36	2,815,98	73 179 11	79,308.79	17,938.70	40,075,09	10,426.68	15,985.59	82,717.61	17,712.04	15.943.01	32,192.06	11,479.83	9,183.86	2,295.97	4,017.94
121,517.78	\$2 COC. 4	57 707 42	23 953 04	7 396 69	23 824 94	646.05	5 542 41	4 781.89	1,673,41	52 357 27	36.665.72	15.707.17	15 10 K OR	12,120,00	18 550 87	402 030 73	26.057.55	23,902,69	119,513,44	118,125.03	70,710.72	23,629.13	61,778.13	29,517,49	20,764.71	17,594.53	4,240.12	57,762.84	191,573,63	47,583.57	30.825.20	7,685.70	25,506.19	21,591.67	5,233.10	14,005.98	11,874.64	55,022.40	46,589.17	11,421.23	23,688.68	16,380.92	13,875.35	3,431.99	34 348 59	117,525.89	26,582.96	59,386,36	15,451.06	23,688.68	122,577.34	26,247.06	23.625.58	47,704.69	17,011.70	13,609.36	3,402.34	5,954.09
54.507.88	1,071,988,95	1,598,898.75	635,925.63	204,938.14	660,111.58	17,899.89	153,562,20	118,637.23	46,364,75	1,450,649.84	1,015,888.01	435,194.53	419,094,38	745,654.13	514,232.26	B,368,289.34	721,970.06	662,265.75	3,311,328.77	3,272,860.37	1,959,164.18	654,686.49	1,711,671.12	817,833.71	575,322.71	487,487.18	117,480.02	1,600,420.57	5,307,882.47	1.045.317.55	854,066.12	212,945.63	706,693.59	598,234.95	144,992.06	388,060.30	78 325 15	1,524,491.69	1,290,834.33	316,445.04	656,336.42	453,862.00	384,440.95	3 035 602 50	951,687.80	3,256,260.15	736,527.28	1,645,402.98	428,098.52	656,336.42	25,290,419,50	1 860 634 77	654.588.04	1,321,741.75	471,338.89	377,071,11	94,267.78	164,968.61
63605.01	63605,04	63605.05	63605.06	44551.21	44551.26	67474.10	67475.09	67476.11	67477.09	58893.11	58893.18	58895,09	58895.17	58895.24	58895.30	63595.70	56717.21	36267,06	58247.14	67180,05	66501.49	44575.16	58247.08	60655.05	566962.50	566962.51	566962.52	566962.54	\$6796965 20405 05	60639.20	60639.27	60639.34	\$66962.50	566962.51	566962.52	566962.50	10.796995	566962.50	566962.51	566962.52	40672.06	566962.50	566962.51	49727.91	55824.19	566962.54	45228,11	45229,10	45236.10	62822.18	50,555,05	252052742	50474.16	62825.06	36624.05	36625.05	36626.05	36627.05
X50218614567	XS0218614567	X50218614567	XS0218614567	XS0228154158	XS0228154158	XS0244093927	XS0244093927	XS0244093927	X50244093927	XSO248282120	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0255988817	XS0260371827	XS0260592752	XS0260592752	XS0263871674	XSD268043709	XS0268576609	XS0270752313	XS0279202682	XSD283820065	XS0283820065	XS0283820065	XS0284892261	XSU288341448	XS0289069519	XS0289069519	XSD289069519	XS0289253287	XS0289253287	X50289253287	XS0290250454	XSU290250454	XS0290251007	XS0290251007	XS0290251007	XS0291131141	XS0291347234	XS0291347234	X507637534	XS0301522719	XSD303838006	XS0304195026	XS0304195026	XS0304195026	XS0309103546	X503253648977	ASUBSQUEEZOOS	X50342782702	X50346456781	X50349442458	XS0349442458	XS0349442458	XS0349442458

Scottona	. 10000	7 621 269 00	DC DCB 346	185 865 13	234.761.29	278 335 88	302 337.61	226.904.15	154,848.52	118,105,88	32,774.62	48,805.66	85,805.16	65,351.66	41,807.73
0330003334	100001	34 5 + 1 5 + 1 4	459 609 68	100 580 45	129 528 00	153 629 78	166 877 19	125,241,21	85,469.63	65,189.30	18,090.16	26,938.60	47,360.71	36,071.27	23,076.04
203/03/22	43730.61	34 444 304 4	151 435 03	32 404 404	139.035.17	553 033 13	166 229 62	124 755 20	85.137.97	64,936.33	18,019.96	26,834.06	47,176,93	35,931.29	22,986.50
202237756222	2523522.42	4,429,476,43	00 00 101	*********	10000000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 400 40	20 210 00	03.450.5	5.015.94	10.400.63	7 021 41	5 067 60
55873347	50474.11	925,000.00	33,385,37	22,529.11	28,455.91	33,737.68	30,046.98	27,503.53	18,709.34	14,313.00	20.476.0	10/245/5	2010000000		100000000000000000000000000000000000000

AU300LBTC011 AUD	13,181,250.00	1,154,257.97	504,561.64	563,714.81	460,344.40	351,685.75	290,226.08	74,923.29	114,204.60	205,052.17	152,158.29
	3,006,250.00	259,315.88	113,354.95	126,644.31	103,421.09	18.600,67	65,202.26	16,832.28	25,657.23	46,067.07	34,183.92
	1,184,000.00	112,477.72	44,431.05	47,247.80	38,568.20	26,255.37	20,244.26	5,708.37	8,455.40	15,405.37	11,512.17
XS0125559467 EUR	2,361,063,00	290,272.57	113,717.09	122,223.29	101,049.66	80,955.68	58,903.00	16,487,40	24,690.12	45,424.51	33,526.98
XS0126892255 EUR	3,438,687.00	422,509.15	165,522.05	177,903.33	147,083.85	117,835.86	85,736.85	23,998.41	35,937.95	06,118.10	30 043 00
XS0139285257 EUR	5,041,250.00	692,136.90	271,151.34	291,433.83	240,946.64	193,033.80	140,450.54	39,313.19	58,872.06	108,311.92	00 COP CC
XS0154907991 EUR	5,263,250.00	636,210.50	249,241.63	267,885.25	221,477,55	177,436.18	129,101.78	36,136.59	54,115.05	99,560,04	/3,483.40
XS0163560690 EUR	3,530,031.00	431,288.27	168,961.36	181,599.90	150,140.04	120,284.31	87,518.34	24,497,06	36,684,69	67,491,94	49,614,03
XS0168797032 EUR	1,460,344.00	192,201,61	75,296.84	80,929.15	66,909.21	53,604.14	39,002.14	10,917.00	16,348.30	30,077.47	10'661'77
XS0176153350 EUR	462,500.00	56,512.69	22,139.39	23,795.45	19,673.19	15,761.13	11,467.73	3,209.91	4,806.88	8,049.002	36 673 650 1
XS0180580572 HKD	89,262,500.00	10,656,258.74	4,332,661.37	4,690,608.15	3,594,890.51	2,418,155.22	1,859,846.56	520,065.45	761,016.95	1,342,796.04	57.27.57.77
XS0185655445 EUR	462,500.00	55,428.86	21,714.79	23,339.09	19,295.89	15,458.85	11,247.79	3,148.34	4,714.b9	20,470,0	0,402,13
X50198737735 USD	300,625.00	40,474.35	16,471.39	17,834.03	13,658.69	9,196.85	7,073.46	1,976.26	2,891.05	5,103.21	3,874.20
	365,375.00	43,842.62	17,175.77	18,460.54	15,262.49	12,227.50	8,896.68	2,490.25	3,729.18	6,860.89	5,063.90
XS0209164192 EUR	6,012,500.00	648,605.83	254,097.62	273,104.47	225,792.61	180,893.18	131,617.08	36,840.64	55,169.38	101,499.78	/4,915.08
XS0209164358 EUR	2,775,000.00	427,921.74	167,642.49	180,182.38	148,968.08	119,345.40	86,835.19	24,305,84	36,398.34	66,965.11	49,425.59
XS0210433206 EUR	289,064.00	21,580.01	8,454.18	9,086.56	7,512.43	6,018.57	4,379.08	1,225.74	1,835,56	3,377.04	2,492.55
	793,188.00	94,250.11	36,923.39	39,685.31	32,810.34	26,285.92	19,125.52	5,353.38	8,016.76	14,749.12	10,886.05
XS0213454829 EUR	6,937,500.00	603,828.83	236,555.80	254,250.50	210,204.84	168,405.08	122,530.80	34,297.32	51,360.72	94,492.67	69,743.26
-	1,387,501.00	166,932.72	65,397.51	70,289.34	58,112.61	46,556.77	33,874.50	9,481.73	14,199.03	26,123.16	19,281.01
	518,000.00	61,988.46	25,226.74	27,313.69	20,918.96	14,085,42	10,833.35	3,026.73	4,427.79	7,815.82	5,933.53
XSD218304458 EUR	231,250.00	19,391.82	7,596.93	8,165.19	6,750.68	5,408.29	3,935.05	1,101.45	1,649.44	3,034.61	2,239.79
-	4,625,000.00	495,912.23	194,278.42	208,810.71	172,636.92	138,307.64	100,632.03	28,167.68	42,181.50	77,604.89	57,278.71
	971.250.00	89,751.76	35,453.82	37,701.45	30,775,55	20,950.51	16,153.94	4,555.01	6,747.00	12,292.74	9,186.15
	231,250.00	27,150.46	10,636.46	11,432.08	9,451.62	7,572.14	5,509,45	1,542.14	2,309.38	4,248.75	3,135.92
	3,006,250.00	358,026.73	140,260,44	150,752.12	124,636.24	99,852.01	72,651.88	20,335.82	30,453.18	56,027.30	41,614.11
	5,896,875.00	822,894.40	322,376.85	346,491.09	286,465.93	229,501.46	166,984.25	46,740.18	69,994.09	128,774.05	95,045.71
	508,750.00	56,171.73	22,005.82	23,651.88	19,554.50	15,666.04	11,398.54	3,190.54	4,777.88	8,790.27	6,487.93
	2,774,999.00	362,579.57	142,044.06	152,669.15	126,221.17	101,121.77	73,575.75	20,594.42	30,840,44	56,739.77	41,878.56
	2,312,500.00	279,819.92	109,622.16	117,822.05	97,410.89	78,040,49	56,781.92	15,893.70	23,801.04	43,788.78	32,319.68
	138056200	179.521.82	70,329.41	75,590.15	62,495.12	18'29'05	36,429.12	10,196.79	15,269.84	28,093.22	20,735.08
I	727 050 00	65 900 50	26.032.08	27,682.41	22,597.04	15,382.98	11,861.08	3,344.53	4,954.00	9,025.98	6,744.96
	1 156 350 00	152 340 28	59.680.78	64.144.99	53,032,68	42,487.00	30,913.36	8,652,88	12,957.82	23,839.60	17,595.56
<u> </u>	00:053,053,0	72 752 18	28 501 76	30.633.73	25.326.83	20,290.53	14,763.30	4,132.36	6,188.27	11,385.08	8,403.12
202	00,375,000	01:00:00	27 255 19	29 293 92	24 219 12	19,403.08	14,117.60	3,951.62	5,917.62	10,887.14	8,035.59
	10,575,900	בר שור סבי	CA 147 17	58 197 45	48 115 49	38 547.60	28.047.06	7,850.59	11,756.37	21,629.19	15,964.10
X30284892261	4 104 075 00	AA1 988 AA	173 153 75	186.105.36	153.864.98	123,268.54	89,689.65	25,104.82	37,594.83	69,166.40	51,050.42
	925 000 00	81 763 93	32.031.81	34.427.84	28,463.65	22,803.58	16,591.79	4,644.17	6,954.71	12,795.17	9,443.87
X30200324793	1 711 350 00	208 355 67	81 625 33	87.731.02	72,532,74	58,109,43	42,280.16	11,834.54	17,722.40	32,605,40	24,065.43
ASOLESSOSSISS COORDINATE FILE	1 174 750 00	87 977 67	34.464.15	37,042,11	30,625.04	24,535.17	17,851.68	4,996.82	7,482.82	13,766.77	10,160.99
+	610.500.00	84.768.65	33,208.94	35,693.01	29,509.65	23,641.58	17,201.51	4,814.84	7,210.29	13,265.37	9,790.92
	2.659.375.00	167,535.05	65,633.48	70,542.96	58,322.29	46,724.76	33,996.73	9,515.95	14,250.26	26,217.42	19,350.59
	462.500.00	48,167,95	18,870.26	20,281.78	16,768.22	13,433.82	9,774.39	2,735.93	4,097.09	7,537.76	5,563.48
	740.000.00	42,806.37	16,769.81	18,024.21	14,901.75	11,938,50	8,686.40	2,431.39	3,641.04	6,698.73	4,944.21
	2,312,500.00	270,299.37	105,892.40	113,813.30	94,096.59	75,385.25	54,849.97	15,352,93	22,991.23	42,298.92	31,220.04
	670,625.00	83,123.26	32,564.34	35,000.20	28,936.86	23,182.70	16,867.63	4,721.38	7,070.33	13,007.89	9,600.88
	2,714,875.00	279,934.02	109,666.86	117,870.10	97,450.61	78,072.31	56,805.07	15,900.18	23,810,74	43,806.64	32,332.85
	3,468,750.00	327,601.42	133,320.24	144,349.51	110,554.14	74,439.73	57,252.93	15,995.91	23,400.34	41,305.64	31,357.97
	462,500,00	53,522.94	20,968.13	22,536.57	18,632.40	14,927.30	10,861.04	3,040.09	4,552.58	8,375.76	6,181.99
	3,769,375,00	299,374,82	117,282.99	126,055.92	104,218.34	83,494.26	90'052'09	17,004.41	25,464.35	46,848.91	34,578.30
	512,450.00	62,008.09	24,292.27	26,109.37	21,586.25	17,293.77	12,582.87	3,522.04	5,274.31	9,703.59	7,162.04
	1 850.000.00	226.507.60	92,179,23	00.208,66	76,438.48	51,468.53	39,585.37	11,059,77	16,179.28	28,559.22	21,681.28
	925.000.00	105,243.48		46,372.95	35,516.03	23,914.11	18,392.77	5,138.76	7,517.47	13,269.63	10,073.89
	1.295,000.00	157,803.06		69,532.04	53,253.07	35,857.04	27,578.29	7,705.11	11,271.76	19,896.61	15,104.89
	00 100 100									and the second second	
	COLLAND WAY	140.157.931	57,038.48	61,757.14	47,298.45	31,847.60	24,494.56	6,843.54	10,011.38	17,671.82	13,415.90

LBT DISTRIBUTION DATED AND AMOUNTS RECIEVED

											The second second	The second second	
YCO25GOGSQQ	USD	7 631 250 00	893 416 77	363.583.67	393,662,10	301,497.22	203,007.97	156,137.07	43,623.17	63,816.12	112,646.50	85,517.75	54,/14.18
	1000			10 111 01+	00 500 07+	00 010 801	00 351 90	72 288 61	70 233 97	30.300.66	55,746.69	41,145.59	24,301.95
X50356376995	EUR	2,944,000.00	356,233.57	139,557.35	243,337,00	154,012,000	20,100,00	To construct					
VEDSEGGGSEG	USD	4 625 000 00	502 514 02	206 537 22	223 623 57	171.268.42	115,320.64	88,695.17	24,780.57	36,251.37	63,989.94	48,579.18	31,080.92
DE077/66506V	020	4,000,000,000	201,047,04	100,000	100000000000000000000000000000000000000						77 127 17		20 020 0
Y50365873347	dsn	925.000.00	116.766.36	47,519,08	51,450.23	39,404,61	26,532.41	20,406.55	5,701.39	8,340.54	14,722.49	11,175.85	7,150.95
the specific													